

VENDOR PAYMENTS
Capital Improvements
NOVEMBER 2011

Vendor Name	Description	Amount Paid
Archimania PC	Prof Services Third Party	875.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	1,268.18
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	2,997.96
Baron Dowdle Construction Llc	Maint. & Repairs	139,617.02
brg3s Inc	Prof Services Third Party	18,439.68
Buford Goff & Associates Inc	Prof Services Third Party	218,381.45
Centric Architecture Inc	Prof Services Third Party	7,591.36
City Of Chattanooga Treasurer	Grants and Subsidies	1,399,678.89
Clark Dixon Associates	Prof Services Third Party	7,171.99
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	2,087.50
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	5,946.16
Cleary Construction Inc	Highway Construction	4,353.24
Clinard Engineering Associates, Llc	Prof Services Third Party	1,835.40
Collier Roofing Co Inc	Maint. & Repairs	167,686.98
Cs3 Inc	Maint. & Repairs	214,994.50
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	11,315.50
Del Air Mechanical Contractors Inc	Maint. & Repairs	9,675.72
Del-Air Mechanical Contractors Inc	Maint. & Repairs	183,838.79
Design Innovations Architects Inc	Prof Services Third Party	22,304.10
DLR Group Inc	Prof Services Third Party	130,999.04
Don Kennedy Roofing Company Inc	Maint. & Repairs	961,912.71
Engineering Services Group, P.C.	Prof Services Third Party	3,820.48
Flintco Inc	Buildings	296,069.30
Flintco Inc.	Buildings	5,625,316.70
Gobbell Hays Partners Street	Prof Services Third Party	8,590.70
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	2,269.46
Gresham Smith & Partners	Prof Services Third Party	572.17
Grissim Title and Escrow LLC Trust	Land	160,000.00
Grw Elrod Dunson Inc	Prof Services Third Party	21,995.27
Hart Freeland Roberts Inc	Prof Services Third Party	1,477.27
Hastings Architecture Associates LLC	Prof Services Third Party	15,350.22
Hethcoat & Davis Inc	Prof Services Third Party	41,024.05
Honeycutt Architecture LLC	Prof Services Third Party	1,285.20
I C Thomasson Associates, Inc	Prof Services Third Party	3,524.97
Ice East Llc	Prof Services Third Party	7,024.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	5,198,838.84
Inman Construction Corporation	Buildings	78,954.79
I-Sys Corporation	Buildings	8,544.55
Jack Freeman & Assoc / Neville	Prof Services Third Party	15,213.32
Jack Freeman & Assoc Pc/Tlc Engineering	Prof Services Third Party	5,446.67
Jaycon Development Corp & JB Beer Sr	Buildings	45,246.12
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	133,284.05
Kelso-Regen Associates Inc	Prof Services Third Party	782.32
Kent Carvell Construction Co	Buildings	155,045.70
Kline Swinney Associates	Prof Services Third Party	6,159.45
Levine & Poor Inc	Buildings	10,328.11
Littlejohn Engineering Assoc	Prof Services Third Party	2,026.94
Mayo Architecture	Prof Services Third Party	9,300.00
Merit Construction Inc	Buildings	16,740.95
National Civil Rights Museum	Grants and Subsidies	354,545.77
Nationwide Fixture Installations Inc	Buildings	66,697.00
Natural Concepts Inc	Prof Services Third Party	6,317.55
Northwest Tn Regional Port Authority	Grants and Subsidies	500,161.22

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Osment Roof Systems Inc	Maint. & Repairs	31,271.75
Osment Roofing Systems Inc	Maint. & Repairs	594,163.25
Parsons Brinckerhoff Inc	Prof Services Third Party	73,724.87
PBG Builders Inc	Maint. & Repairs	87,146.24
Pickering Firm Inc	Prof Services Third Party	2,470.05
QE ²	Prof Services Third Party	159,134.59
R D Herbert And Sons Co	Maint. & Repairs	301,423.38
R G Anderson Company Inc	Maint. & Repairs	175,024.20
Reedy & Sykes	Prof Services Third Party	2,078.50
Reedy & Sykes/ Shaw & Shanks A Joint Vent	Prof Services Third Party	805.32
Register Of Deeds	Prof Services Third Party	76.00
Ryan / Reynolds Inc	Maint. & Repairs	17,937.39
Sequachee Valley Electric Cooperative	Grants and Subsidies	750,000.00
Smith Seckman Reid Inc	Prof Services Third Party	7,742.35
Smith Seckman Reid Inc.	Prof Services Third Party	13,906.09
Southeast Tn Development District	Grants and Subsidies	286,159.52
Ssr Ellers Inc	Prof Services Third Party	88,360.80
Stansell Electric Co Inc	Maint. & Repairs	152,218.03
Stansell Electric Company Inc	Maint. & Repairs	8,011.48
Street Dixon Rick Architecture Plc	Prof Services Third Party	12,164.08
Tennessee Press Service Inc	Prof Services Third Party	731.68
The Cfp Group Llc	Prof Services Third Party	34,718.92
The Ladies Hermitage Assoc.	Grants and Subsidies	93,782.04
TLM Associates Inc	Prof Services Third Party	25,466.30
Van Pond Architect PLLC	Prof Services Third Party	31,701.41
Vaughn & Melton / Planning Associates	Prof Services Third Party	720.00
Vreeland Engineers Incorporated	Prof Services Third Party	13,689.96
W & O Construction Co Inc	Buildings	865,773.84
Wellspring Builders Inc	Maint. & Repairs	312,306.64